\$ 438,677

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >	Albany	
Enter Calendar Reporting Year Here >	2011	
(January 1 to December 31)	2011	
Enter Optional Reporting Year Here >	n/a	
(July 1 to June 30)		
DOES THE TOWN/CITY ACCOUNT FOR SOME		 -
EXPENDITURES AS PROPRIETARY FUNDS OF CAPITAL PROJECT FUNDS?	RL NO	
9.4	Enter Yes or No in box above	& see instructions.
	State of New Hampshire Dep	artment of Revenue Administration
	Municipal Services Division	
	P.O. Box 487	
	Concord, NH 03302-0487	
	Telephone: (603) 230-5090	
Return Completed Form By	April 1 For Calendar Fiscal Year	and By September 1 for Optional Fiscal Year
Date Signed: Under perpitties of perjury, I declare that I hav		in this form and to the best of my belief it is true, correct and complete.
Under penalties of perjury, I declare that I have examined the information the city/town officials, this declaration is based on all information.	PREPARER nation contained in this form and to the	a best of my belief it is true, correct and complete. (If prepared by a person other
reparer (Piease print or type)	STATE OF STATE OF THE STATE OF	
Vachon Clukay & Company PC		Vachon Clukay & Company PL
egular Office Hours	-	Emeil address
8:00am - 5:00pm Monday - Friday		yachonclukay@vachonclukay.com
FOR DRA USE ONLY		MUNICIPAL SERVICES DIVISION
RECEIVED		P.O. BOX 487, CONCORD, NH 03302-0487 (603)230-5090
MAY 0 4 2012		
NH DEPT OF REV ADMIN		MS-5
MUNICIPAL SERVICES		Rev. 01/12

4325

4326-4329

Solid Waste Facility Clean-up

Sewage Coll. & Disposal & Other

Page Sub-Totals

n/a

MS-5	Financial Report of the Bud	get - Town/City of	Albany	
		Reporting Year =	2011	OP FY Reporting Year =
1	2	3	4	5
	l	Voted	Other	Actual
1	EXPENDITURE	Appropriations	Authorizations*	Expenditures
Acct. #		Final MS-2	Explain Below	
201 S 201 S 201 A 201 A 201	६-इट्रियनद्रशीकासभागात्रकार्यः <u>रा</u> श्कितीकार्यकार			
4130-4139	Executive	107,349	and the state of t	97,127
4140-4149	Election,Reg.& Vital Statistics	2,200		2,607
4150-4151	Financial Administration	42,370		31,938
4152	Property Assessment			
4153	Legal Expense	10,000		9,750
4155-4159	Personnel Administration			6,260
4191-4193	Planning & Zoning	17,835		10,265
4194	General Government Buildings	54,227	13,873	63,223
4195	Cemeteries	2,101		1,850
4196	Insurance	21,317		21,875
4197	Advertising & Regional Assoc.	1,625		1,544
4199	Other General Government	3,500	·	562
	BRIOLANDING ON The State of the	74		
4210-4214	Police	10,000		10,000
4215-4219	Ambulance	77,461		77,461
4220-4229	Fire	1,050		
4240-4249	Building Inspection			
4290-4298	Emergency Management	10		
4299	Other (Incl. Communications)			
10.00	AVANTEIN GERREET FORGES			
4301-4309	Airport Operations		Per Santa de Carrer de Car	
FIGHW	AVIJA SPRIZERA KOPENE ISO KARAJIRENIS IOMI I KOMBRO			1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
4311	Administration			
4312	Highways & Streets	160,000		
4313	Bridges	100,000		159,035
4316	Street Lighting			
4319	Other			
Transfer (954) and a second	Moderated the same			Commence of the Commence of th
	0(0.4496)H0524			
4321	Administration			and the second s
4323	Solid Waste Collection			
4324	Solid Waste Disposal	62,973		62 809

1	
	Explanation for "Other Authorizations" (Column 4)
Acct.#	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4194	\$13,873 - Carryforward appropriation from 2010

13,873

556,395

574,018

4790-4799

Other Debt Service

Page Sub-Totals

MS-5	Financial Report of the Budg		Albany	OD EV Danisalina Vanna at
1	2	Reporting Year =	2011	OP FY Reporting Year ≃ n/a 5
		Voted	Other	Actual
i	EXPENDITURE	Appropriations	Authorizations*	1
Acct.#		Final MS-2	Explain Below	Expenditures
I William	CONTRACTOR OF THE STREET		CXPIAIII DEION	
	Zastioneonilis evas			
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv.& Other			
	same ver i enterior			
4351-4352	Admin, and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs		NAME OF STREET	
	i∈ibur. nasidocobalisadoj	(The state of the s
4411	Administration	3,750		2,500
4414	Pest Control	1,000		1,248
4415-4419	Health Agencies & Hosp. & Other			
	asi yanayan Canta Zarika Iso			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4441-4442	Administration & Direct Assist.	Ending to the second se		8.60
4444	Intergovernmental Welfare Pymts	40.000	· · · · · · · · · · · · · · · · · · ·	
4445-4449	Vendor Payments & Other	10,000		3,178
	iloration de fixe de la pagloca.	10,018		15,403
	i zija adiktoro			
4520-4529	Parks & Recreation	19,972	Control of the Contro	19,972
4550-4559	Library	7,700		7,000
4583	Patriotic Purposes	100		7,000
4589	Other Culture & Recreation	900		454
	e wertserywion: Chimaeonilleague			
4611-4612	Admin,& Purch, of Nat. Resources			
4619	Other Conservation			
4631-4632	Redevelopment and Housing			***
4651-4659	Economic Development			
	Marchina Village			
360184	Pyligyadgetillandige	igner of the state of the same of the same	Section 1	
4711	Princ Long Term Bonds & Notes		A)	terrence and the second
4721	Interest-Long Term Bonds & Notes			
4723	Int. on Tax Anticipation Notes	100		

7	
,	Explanation for "Other Authorizations" (Column 4)
Acct.#	
	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
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· · · · · · · · · · · · · · · · · · ·	
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1	
ļ	· · · · · · · · · · · · · · · · · · ·

49,755

60,140

		Reporting Year =	2011	OP FY Reporting Year =
1	2	3	4	5
		Voted	Other	Actual
	EXPENDITURE	Appropriations	Authorizations*	Expenditures
Acct.#		Final MS-2	Explain Below	
	S. S. L. C.			
553.0	developped by			
4901	Land		175,000	175,000
4902	Machinery, Vehicles & Equipment			
4903	Buildings	- · · · · · · · · · · · · · · · · · · ·		
4909	Improvements Other Than Bidgs.			
	ide direc Serbididas Deb Concentration			
4912	To Special Revenue Fund		See A land Strategies 200 (1) 15 Sept.	and the second s
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer		·	
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	10,000		10,000
4916	To Expend.Trust Fund - not #4917	1,040		1,040
4917	To Health Maint, Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	Page Sub-Totals	11,040	175,000	186,040
	Total Local Expenditure Sub-Totals	645,198	188,873	792,190
PAYMEN'	TS TO OTHER GOVERNMENTS			
4931	Taxes Assessed for County	109,531		109,531
4932	Taxes Assessed for Village Dist.	1,127		1,127
4933	Taxes Assessed for Local Educ.	430,041		430,041
4934	Taxes Assessed for State Educ.	256,939		256,939
4939	Payments to Other Governments			200,938

1,442,836

Explanation for "Other Authorizations" (Column 4)
(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
\$175,000 - Non-lapsing carryforward appropriation from 2010

188,873

1,588,701

			n/a
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues
	LE CONTRACTOR DE LA CON		
3110	Property Taxes (commitment less overlay)	1,084,031	1,068,364
3120	Land Use Change Taxes - General Fund	10,000	10,000
3121	Land Use Change Taxes - Conservation Fund		
3180	Resident Taxes		
3185	Timber Taxes	3,728	2,190
3186	Payment in Lieu of Taxes	100,971	100,991
3187	Excavation Tax (\$.02 cents per cu yd)		
3189	Other Taxes	ļ	
3190	Interest & Penalties on Delinquent Taxes	11,682	12,034
	Inventory Penalties		
	Uska feda (bi sapar Ings yanan 18		
3210	Business Licenses & Permits	3,265	4,492
3220	Motor Vehicle Permit Fees	147,085	131,901
3230	Building Permits	1,286	1,215
3290	Other Licenses, Permits & Fees	4,545	5,473
9311-3319	From Federal Government		
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	32,813	32,813
3353	Highway Block Grant	37,942	37,942
3354	Water Pollution Grant		
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)		
3379	From Other Governments	No. 5.3 magos per de conscionant propriet personal production and conscionant personal person	The state of the s
<u> </u>	्रे क्रिक्स स्थापन स		
3401-3408	Income from Departments	3,250	165
3409	Other Charges	The Programment of the control of th	
(المحددة	ाह्यब्द्रियां स्टब्स्ट स्टब्स्स्य ग्रह्		
3501	Sale of Municipal Property		6,250
	Interest on Investments	908	1,042
3503-3509	Other		1,587
3912	From Special Revenue Funds		
3913	From Capital Projects Funds		
3914	From Enterprise Funds		
	Sewer - (Offset)		
	Water - (Offset)		
	Electric - (Offset)		
	Airport - (Offset)		
	From Capital Reserve Funds		
	rom Trust & Fiduciery Funds		
Converse and Converse a	Fransfers from Conservation Fund		
	ASCUTHER FINANCING SOURCES (A)		
	Proceeds from Long Term Bonds & Notes		
Less Ciopneumy	Funds or Capital Project Funds		
	ar var same same i market per tam mengele i jang same same same same same same same same	1,441,484	1,416,459

General Fund Balance Sheet for Town/Cit	-	Albany	2011
		onal Reporting Year =	
Avassensi (* 1964) 45. – P. W. M. 1965) Currentiasseis	the state of the s	Hadağınının içi olduğunduğunduğunduğunduğunduğunduğunduğu	The state of the s
a. Cash and equivalents	1010	638,870	686,113
b. Investments	1030	58,603	
c. Restricted Assets			
d. Taxes receivable	1080	154,048	96,492
e. Tax liens receivable	1110	42,790	40,760
f. Accounts receivable	1150		
g. Due from other governments	1260		
h. Due from other funds	1310	645	645
i. Other current assets	1400	1,728	1,828
. Tax deeded property (subject to resale)	1670		1,920
PER PLANE	200	896,684	825,838
Service Stage Flynn Control of the Section	A Section of the second section of the section of the second section of the section	Market Co.	
. A fro. Jegonides.			
a. Warrants and accounts payable	2020	22,308	41,589
o. Compensated absences payable	2030	22,000	41,505
c. Contracts payable	2050		
i. Due to other governments	2070		
e. Due to school districts	2075	249,334	311,980
Due to other funds	2080	2 10,00 7	011,000
Deferred revenue	2220	6,970	26,439
n. Notes payable - Current	2230	0,070	20,439
Bonds payable - Current	2250		
Other payables	2270	2.250	0.000
1.1763.61.1762.734.11.16.77.11	The state of the s	3,356 281,968	3,356
The state of the painting of the state of th	E. Marine C. Marine	201,900	383,364
. Nonspendable Fund Balance	2440		<u> </u>
Restricted Fund Balance	2440	1,728	1,828
Committed Fund Balance	2450	26,913	
Assigned Fund Balance	2460	175,000	4 500
. Unassigned Fund Balance	2530	13,873	1,969
and the second s		397,202 614,716	438,677 442,474
in 1880an i magnitut is a varie constitution in	77 200	896,684	825,838

19/1/1°

MS-5	RECONCILIATION (to assist in balance sheet preparation)				
racepo notice. With remove		1 178		and the second of the	STOCKET TONG & US
इंडॉसिड	Averande save and set as set as set and the set as				
	Total Revenues From Page 5	_	1,416,459		<u> </u>
	Less Expenditures From Page 4		1,588,701		
	increase (decrease)	-	(172,242)		
					<u> </u>
	Ending Fund Equity From Balance Sheet		442,474		
	Less Beginning Fund Equity From Balance Sheet		614,716		
· · · · · ·	Increase (decrease)		(172,242)		
are e					
	GENTALION COLOR SCHOOL ENGINE COLOR PROPERTO COLOR			Ambines	(0)
	district liability at beg. of year (From balance sheet Acct # 2075, column b)	-		249,334	12
	chool district assessment for current year	-		686,980	/
	LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	╁		936,314	
	ACT: Payments made to school district		ا ۔	624,334	> ()
I. SUBTR	The state of the section district	 			
4. SUBTR	(To belance sheet Acct # 2075, column c)			311,980	10 p
	(To belance sheet Acct # 2075, column c)				10 p
					10 p
/13 <u>569</u> /16	(To belance sheet Acct # 2075, column c)	S		311,980	(0 p)
REGONE	(To belance sheet Acct # 2075, column c)	s		311,980	10 p
RECONS Short-term	(To belance sheet Acct # 2075, column c)	s	V	311,980 (0)04(i)	> \(\lambda \text{ (0 } \text{ (0)} \)
REGONS Short-term ADD: New	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	<	311,980 - 0 - none	~ (0 b)
REGONS Short-term ADD: New	(To balance sheet Acct # 2075, column c)	S	V	311,980 2009(ji) - 0 -	> \(\lambda \text{ (0 b)}
REGONS Short-term ADD: New SUBTRAC	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	V	311,980 - 0 - none	, (0 b)
Short-term ADD: New	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	<	311,980 - 0 - none	> \(\lambda \)
Short-term ADD: New	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	V	311,980 - 0 - none	> \(\lambda \)
REGONS Short-term ADD: New SUBTRAC	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	V	311,980 - 0 - none	> 0 b
REGONS Short-term ADD: New SUBTRAC	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	V	311,980 - 0 - none	> 0 b
REGONS Short-term ADD: New SUBTRAC	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	< <	311,980 - 0 - none	> \(\lambda \)
Short-term ADD: New	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	V	311,980 - 0 - none	- TO P
REGONS Short-term ADD: New SUBTRAC	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	V	311,980 - 0 - none	> 0 b
REGONS Short-term ADD: New SUBTRAC	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	< <	311,980 - 0 - none	> \(\lambda \)
Short-term ADD: New	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	V	311,980 - 0 - none	> 0 b
Short-term ADD: New	(To balance sheet Acct # 2075, column c) PLEASEN CIN CRUE, MAN REFERENCE (2.155) In (TANS) debt at beginning of year vissues during current year CT: Issues retired during current year	S	V	311,980 - 0 - none	> 0 b

MS-5 Financial Report of the Budget

Albany

		Bonds o/s	at end of	year		0	- \$	4	•						
		Bonds	retired this	year		Œ								•	
		Bonds	issued this	year		ê									
		Bonds a/s	at beginning	of year		ĝ								45	
			Date of final	payment	\$				ıds.						
n/a St. tilld8)			interest	rate	3				obligation bor						
Op FY Reporting Year = n/a TREELS AND STREET	•		Annual	installment	Ę				The Town of Albany, New Hampshire has no general obligation bonds.						
2011 (d)(f)g)(d)(o)				Purpose	(9)				bany, New Ham	 •					
Reporting Year = CITERM DEBIN		Original	<u> </u>	obligation	ê				The Town of A				į	•	
Reporting Year = NAMOREILZATION OF LONGITERM DEBIL (IRC				Description	(a)									TOTAL	Remarks

See accompanying independent accountant's compilation report